Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 18:54:24 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Ten crore nine lakh eighty six thousand only (Rs.10,09,86,000/-) - Quarterly Distribution of Budget for the Inter State Water Resources - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:927 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Inter State Water Resources for an amount of Rs. 10,09,86,000 /- Rupees Ten crore nine lakh eighty six thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Inter State Water Resources is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

WATER RESOURCES SECRETARIAT

INTER STATE WATER RESOURCES

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE DIRECTOR WORKS AND ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE FINANCE (BG) DEPARTMENT, FINANCE DEPARTMENT, VELAGAPAUDI

THE ACCOUNTANT GENERAL, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Inter State Water Resources

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 08 Chief Engineer, ISWR							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,00,000	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,54,000	76,200	76,200	50,800	50,800	2,54,000	0
S.D.H. 132 Other Office Expenses	35,00,000	10,50,000	10,50,000	7,00,000	7,00,000	35,00,000	0
S.D.H. 133 Water and Electricity Charges	6,00,000	1,80,000	1,80,000	1,20,000	1,20,000	6,00,000	0
S.D.H. 134 Hiring of Private Vehicles	42,00,000	12,60,000	12,60,000	8,40,000	8,40,000	42,00,000	0
D.H. 140 Rents, Rates and Taxes	72,00,000	21,60,000	21,60,000	14,40,000	14,40,000	72,00,000	0
D.H. 240 Petrol, Oil and Lubricants	2,20,000	66,000	66,000	44,000	44,000	2,20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	7,00,00,000	2,10,00,000	2,10,00,000	1,40,00,000	70,00,000	6,30,00,000	70,00,000
S.D.H. 284 Other Payments	1,20,00,000	36,00,000	36,00,000	24,00,000	12,00,000	1,08,00,000	12,00,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	12,000	3,600	3,600	2,400	2,400	12,000	0
Total	**10,09,86,000**	**3,02,95,800**	**3,02,95,800**	**2,01,97,200**	**1,19,97,200**	**9,27,86,000**	**82,00,000**

DDO Annexure

Department: Inter State Water Resources

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100008110111VN	05411226001	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000
27008000100008130131VN	05411226001	76,200	76,200	50,800	50,800	2,54,000
27008000100008130132VN	05411226001	10,50,000	10,50,000	7,00,000	7,00,000	35,00,000
27008000100008130133VN	05411226001	1,80,000	1,80,000	1,20,000	1,20,000	6,00,000
27008000100008130134VN	05411226001	12,60,000	12,60,000	8,40,000	8,40,000	42,00,000
27008000100008140000VN	05411226001	21,60,000	21,60,000	14,40,000	14,40,000	72,00,000
27008000100008240000VN	05411226001	66,000	66,000	44,000	44,000	2,20,000
27008000100008280281VN	05411226001	2,10,00,000	2,10,00,000	1,40,00,000	70,00,000	6,30,00,000
27008000100008280284VN	05411226001	36,00,000	36,00,000	24,00,000	12,00,000	1,08,00,000
27008000100008510511VN	05411226001	3,600	3,600	2,400	2,400	12,000
	Total	**3,02,95,800**	**3,02,95,800**	**2,01,97,200**	**1,19,97,200**	**9,27,86,000**